



Inventory by Market Value

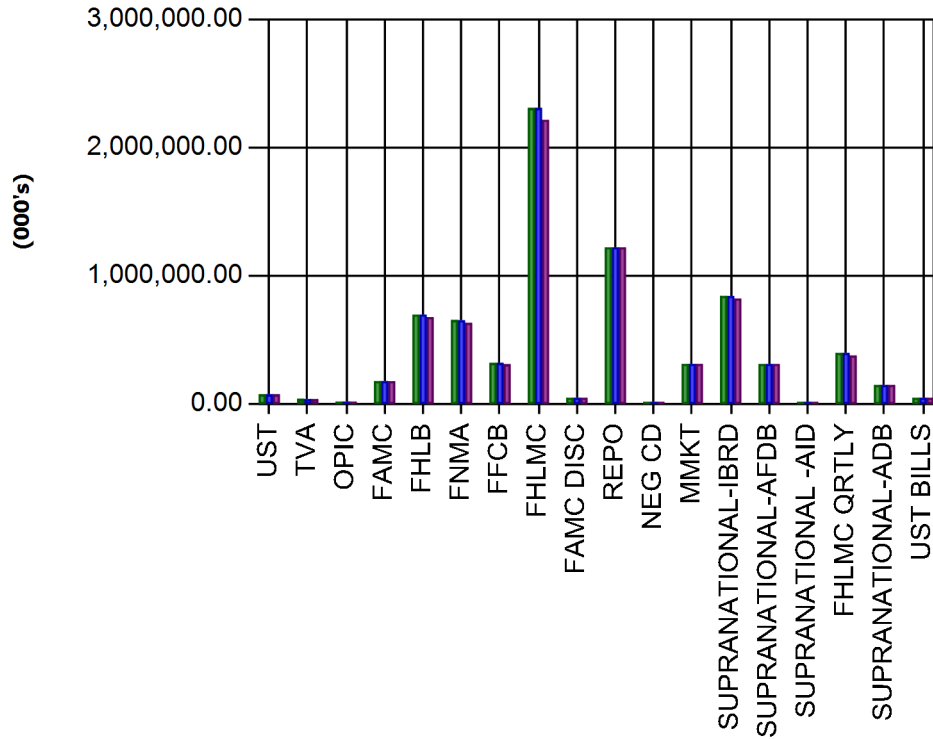
As Of Date: 02/28/2018

Date Basis: Settlement

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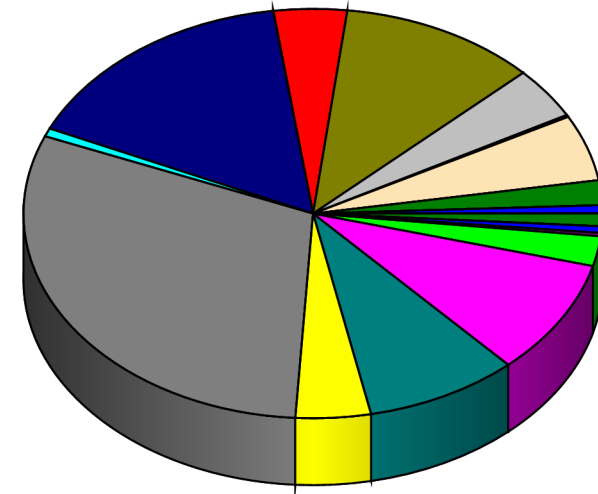
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 75,895.00-0.99%
- TVA - 40,000.00-0.52%
- OPIC - 19,900.00-0.26%
- FAMC - 180,475.00-2.36%
- FHLB - 696,585.00-9.10%
- FNMA - 655,455.00-8.56%
- FFCB - 320,475.00-4.19%
- FHLMC - 2,311,895.00-30.19%
- FAMC DISC - 50,000.00-0.65%
- REPO - 1,222,739.00-15.97%
- NEG CD - 1,286.00-0.02%
- MMKT - 312,833.00-4.09%
- SUPRANATIONAL-IBRD - 845,000.00-11.04%
- SUPRANATIONAL-AFDB - 312,000.00-4.07%
- SUPRANATIONAL-AID - 12,070.00-0.16%
- FHLMC QRTLY - 400,000.00-5.22%
- SUPRANATIONAL-ADB - 150,000.00-1.96%
- UST BILLS - 50,303.00-0.66%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	75,895	75,524	75,317	-208
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	180,475	180,441	178,008	-2,433
FHLB	696,585	696,417	679,358	-17,059
FNMA	655,455	655,230	634,714	-20,516
FFCB	320,475	320,403	311,020	-9,383
FHLMC	2,311,895	2,311,755	2,217,684	-94,070
FAMC DISC	50,000	49,683	49,724	-25
REPO	1,222,739	1,222,739	1,222,739	0
NEG CD	1,286	1,286	1,286	0
MMKT	312,833	312,833	312,833	0
SUPRANATIONAL-IBRD	845,000	843,699	824,000	-19,698
SUPRANATIONAL-AFDB	312,000	311,588	311,453	-135
SUPRANATIONAL -AID	12,070	12,053	11,606	-447
FHLMC QRTLY	400,000	399,985	380,225	-19,760
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
UST BILLS	50,303	49,991	50,029	-27
Totals(000's)	7,656,911	7,653,336	7,469,706	-183,761



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 2 GENERAL FUND								
18936	UST	912796PM5	01/29/2018	.000000	50,000,000.00	49,726,500.00	64,170.00	0.00
			06/28/2018	1.499713	49,689,500.00	99.453000	IDC-FIS	-27,170.00
Inv Type: 10 TREASURY BILLS				.000000	50,000,000.00	49,726,500.00	64,170.00	0.00
				1.499713	49,689,500.00	99.453000		-27,170.00
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,683,500.00	93,750.00	0.00
			11/30/2019	1.808090	24,851,562.50	98.734000	IDC-FIS	-168,062.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,603,500.00	187,500.00	0.00
			05/31/2019	1.800297	49,787,000.00	99.207000	IDC-FIS	-183,500.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,287,000.00	281,250.00	0.00
				1.802892	74,638,562.50	99.049333		-351,562.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,606,270.60	74,965.43	0.00
			09/29/2021	1.500150	12,053,464.10	96.158000	IDC-FIS	-447,193.50
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,606,270.60	74,965.43	0.00
				1.500150	12,053,464.10	96.158000		-447,193.50
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	92,569.44	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18370	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	92,569.44	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18371	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	92,569.44	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				2.150000	150,000,000.00	150,000,000.00	277,708.32	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,472,700.00	353,437.50	0.00
			09/07/2021	1.635522	44,977,500.00	96.606000	IDC-FIS	-1,504,800.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	96,601,000.00	165,277.78	0.00
			10/27/2021	1.750000	100,000,000.00	96.601000	IDC-FIS	-3,399,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	568,333.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	96,805,000.00	38,888.89	0.00
			11/23/2021	1.750000	100,000,000.00	96.805000	IDC-FIS	-3,195,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	47,847,000.00	305,777.77	0.00



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			09/20/2021	1.500066	49,708,565.50	95.694000	IDC-FIS	-1,861,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	241,617,500.00	1,203,125.00	0.00
			11/22/2021	1.750000	250,000,000.00	96.647000	IDC-FIS	-8,382,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,539,000.00	113,750.00	0.00
			10/25/2019	1.788680	24,662,500.00	98.156000	IDC-FIS	-123,500.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,539,000.00	113,750.00	0.00
			10/25/2019	1.788680	24,662,500.00	98.156000	IDC-FIS	-123,500.00
18795	IBRD	45905UQ31	10/24/2017	1.551219	25,000,000.00	24,842,000.00	4,308.94	0.00
			02/27/2019	1.551219	25,000,000.00	99.368000	IDC-FIS	-158,000.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,617,750.00	151,666.67	0.00
			11/09/2020	2.038708	24,937,500.00	98.471000	IDC-FIS	-319,750.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,235,500.00	303,333.33	0.00
			11/09/2020	2.129541	49,750,000.00	98.471000	IDC-FIS	-514,500.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	49,884,000.00	61,111.11	0.00
			02/15/2023	2.750000	50,000,000.00	99.768000	IDC-FIS	-116,000.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754218	845,000,000.00	824,000,450.00	3,382,760.32	0.00
				1.803867	843,698,565.50	97.514846		-19,698,115.50
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	504,166.67	0.00
			10/31/2021	1.500000	100,000,000.00	100.000000	BOOK	0.00
18201	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	252,083.33	0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00
18202	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	252,083.33	0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00
18277	AFDB	00828EBP3	12/09/2016	1.250000	12,000,000.00	11,452,680.00	14,583.33	0.00
			07/26/2021	2.030161	11,588,160.00	95.439000	IDC-FIS	-135,480.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	181,666.67	0.00
			02/01/2022	2.180000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	311,452,680.00	1,204,583.33	0.00
				1.737954	311,588,160.00	99.824577		-135,480.00
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	264,444.44	0.00
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK	0.00
Inv Type: 25 TVA				1.750000	40,000,000.00	39,809,600.00	264,444.44	0.00
				1.849070	39,809,600.00	99.524000		0.00
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00	0.00



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			01/26/2021	.000000	19,900,000.00	100.000000	BOOK	0.00
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00	0.00	0.00
				.000000	19,900,000.00	100.000000		0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,974,240.00	53,155.56	0.00
			06/27/2018	1.300000	23,000,000.00	99.888000	IDC-FIS	-25,760.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,007,900.00	90,291.56	10,400.00
			09/18/2018	2.005280	9,997,500.00	100.079000	IDC-FIS	0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,634,910.00	37,473.33	0.00
			06/07/2021	1.464163	10,997,800.00	96.681000	IDC-FIS	-362,890.00
18269	FAMCA	3132X0LW9	12/02/2016	1.000000	23,079,000.00	23,076,461.31	106,419.83	0.00
			03/15/2018	1.000000	23,079,000.00	99.989000	IDC-FIS	-2,538.69
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,884,200.00	45,425.00	0.00
			12/22/2021	2.370000	10,000,000.00	98.842000	IDC-FIS	-115,800.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,470,830.00	99,458.33	0.00
			01/06/2022	2.102117	30,996,900.00	98.293000	IDC-FIS	-526,070.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,779,250.80	26,634.67	0.00
			01/13/2022	2.010561	9,983,006.00	97.910000	IDC-FIS	-203,755.20
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,745,000.00	50,750.00	0.00
			01/03/2022	2.110892	14,992,500.00	98.300000	IDC-FIS	-247,500.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,745,000.00	50,750.00	0.00
			01/03/2022	2.110892	14,992,500.00	98.300000	IDC-FIS	-247,500.00
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,337,535.50	4,294.00	0.00
			02/23/2022	2.280000	8,475,000.00	98.378000	IDC-FIS	-137,464.50
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,837,800.00	5,066.67	0.00
			02/23/2022	2.280000	10,000,000.00	98.378000	IDC-FIS	-162,200.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,645,400.00	46,200.00	0.00
			11/01/2021	1.550431	8,995,500.00	96.060000	IDC-FIS	-350,100.00
Inv Type: 31 FAMC				1.804657	175,542,000.00	173,138,527.61	615,918.95	10,400.00
				1.808589	175,509,706.00	98.630828		-2,381,578.39
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,926,000.00	129,861.11	0.00
			06/06/2018	1.100000	50,000,000.00	99.852000	IDC-FIS	-74,000.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	267,907.75	66.08	0.00
			02/26/2021	1.730000	275,000.00	97.421000	IDC-FIS	-7,092.25
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,413,000.00	143,750.00	0.00
			06/22/2021	1.500000	50,000,000.00	96.826000	IDC-FIS	-1,587,000.00



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					Current Book	Market Price		Unrealized Loss	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,413,000.00	143,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.826000	IDC-FIS		-1,587,000.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,413,000.00	143,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.826000	IDC-FIS		-1,587,000.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,413,000.00	143,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.826000	IDC-FIS		-1,587,000.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	60,884,245.80	182,013.56		0.00
			06/28/2021	1.651046	63,031,848.25	96.588000	IDC-FIS		-2,147,602.45
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,414,112.50	26,276.25		0.00
			12/28/2020	1.545772	9,747,562.50	96.555000	IDC-FIS		-333,450.00
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,636,100.00	65,638.89		0.00
			10/12/2021	1.700000	10,000,000.00	96.361000	IDC-FIS		-363,900.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	18,790,395.00	127,995.83		0.00
			10/12/2021	1.700000	19,500,000.00	96.361000	IDC-FIS		-709,605.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,526,930.00	85,330.56		0.00
			10/12/2021	1.700000	13,000,000.00	96.361000	IDC-FIS		-473,070.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,626,800.00	241,111.11		0.00
			10/27/2021	1.750000	40,000,000.00	96.567000	IDC-FIS		-1,373,200.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,352,160.00	289,333.33		0.00
			10/27/2021	1.750000	48,000,000.00	96.567000	IDC-FIS		-1,647,840.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,731,442.50	93,535.42		0.00
			10/12/2021	1.700000	14,250,000.00	96.361000	IDC-FIS		-518,557.50
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,564,900.00	46,944.44		0.00
			11/17/2021	1.625000	10,000,000.00	95.649000	IDC-FIS		-435,100.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,158,950.00	167,708.33		0.00
			11/29/2021	1.967463	34,846,700.00	97.597000	IDC-FIS		-687,750.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,734,700.00	42,777.78		0.00
			12/21/2021	2.210618	9,995,000.00	97.347000	IDC-FIS		-260,300.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	8,856,511.00	96,548.42		0.00
			03/08/2022	2.230624	9,045,475.00	97.862000	IDC-FIS		-188,964.00
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,682,000.00	153,333.33		0.00
			11/27/2019	1.600000	25,000,000.00	98.728000	IDC-FIS		-318,000.00
18759	FHLB	3130ACK60	10/16/2017	1.350000	25,000,000.00	24,856,250.00	42,187.50		0.00
			11/27/2019	1.350000	25,000,000.00	99.425000	IDC-FIS		-143,750.00
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,651,000.00	94,722.22		0.00
			10/30/2020	2.200000	50,000,000.00	99.302000	IDC-FIS		-349,000.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,700,000.00	93,861.11		0.00



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			07/30/2020	2.180000	50,000,000.00	99.400000	IDC-FIS	-300,000.00
Inv Type: 32 FHLB				1.674323	681,860,000.00	665,012,404.55	2,554,245.27	0.00
				1.679526	681,691,585.75	97.529171		-16,679,181.20
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,996,500.00	256,666.67	4,000.00
			03/13/2018	1.103092	49,992,500.00	99.993000	IDC-FIS	0.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,328,996.90	73,560.67	429.90
			03/13/2018	1.102061	14,328,567.00	99.993000	IDC-FIS	0.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,958,000.00	168,055.56	0.00
			04/30/2018	1.000000	50,000,000.00	99.916000	IDC-FIS	-42,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,930,000.00	138,888.89	130,500.00
			05/21/2018	1.082694	49,799,500.00	99.860000	IDC-FIS	0.00
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,909,490.00	1,312.50	0.00
			08/26/2019	1.350000	7,000,000.00	98.707000	IDC-FIS	-90,510.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,576,945.50	1,059.38	0.00
			08/26/2019	1.350000	5,650,000.00	98.707000	IDC-FIS	-73,054.50
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,044,000.00	77,916.67	0.00
			07/28/2021	1.700000	50,000,000.00	96.088000	IDC-FIS	-1,956,000.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,044,000.00	77,916.67	0.00
			07/28/2021	1.700000	50,000,000.00	96.088000	IDC-FIS	-1,956,000.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,044,000.00	77,916.67	0.00
			07/28/2021	1.700000	50,000,000.00	96.088000	IDC-FIS	-1,956,000.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,014,502.50	8,220.63	0.00
			08/10/2021	1.500000	9,395,000.00	95.950000	IDC-FIS	-380,497.50
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,014,750.00	167,777.78	0.00
			09/30/2021	1.600000	25,000,000.00	96.059000	IDC-FIS	-985,250.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,563,700.00	68,000.00	0.00
			09/28/2021	1.600000	10,000,000.00	95.637000	IDC-FIS	-436,300.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,014,750.00	167,777.78	0.00
			09/30/2021	1.600000	25,000,000.00	96.059000	IDC-FIS	-985,250.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,493,545.85	51,682.22	0.00
			10/21/2021	1.600000	8,945,000.00	94.953000	IDC-FIS	-451,454.15
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	47,603,000.00	314,583.33	0.00
			09/30/2021	1.504167	49,990,000.00	95.206000	IDC-FIS	-2,387,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,514,400.00	51,666.67	0.00
			10/27/2021	1.500000	10,000,000.00	95.144000	IDC-FIS	-485,600.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	47,718,500.00	277,604.17	0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			10/28/2021	1.625000	50,000,000.00		95.437000	IDC-FIS		-2,281,500.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00		47,718,500.00	277,604.17		0.00
			10/28/2021	1.625000	50,000,000.00		95.437000	IDC-FIS		-2,281,500.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00		9,532,200.00	55,520.83		0.00
			10/28/2021	1.625000	10,000,000.00		95.322000	IDC-FIS		-467,800.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00		10,448,460.00	56,833.33		0.00
			10/27/2021	1.510420	10,994,500.00		94.986000	IDC-FIS		-546,040.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00		52,380,597.45	304,726.09		0.00
			10/28/2021	1.625000	54,885,000.00		95.437000	IDC-FIS		-2,504,402.55
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00		13,865,535.00	7,125.00		0.00
			02/23/2022	2.250000	14,250,000.00		97.302000	IDC-FIS		-384,465.00
Inv Type: 34 FNMA					1.485756	655,455,000.00	634,714,373.20	2,682,415.68		134,929.90
					1.492815	655,230,067.00	96.835690			-20,650,623.70
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00		14,484,498.00	8,268.75		0.00
			08/16/2019	1.350000	14,700,000.00		98.534000	IDC-FIS		-215,502.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00		34,782,502.00	19,856.25		0.00
			08/16/2019	1.350000	35,300,000.00		98.534000	IDC-FIS		-517,498.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00		49,189,251.00	176,368.50		0.00
			06/14/2021	1.620000	50,900,000.00		96.639000	IDC-FIS		-1,710,749.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00		52,844,550.00	166,222.22		0.00
			06/23/2021	1.610448	54,972,500.00		96.081000	IDC-FIS		-2,127,950.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00		14,270,172.00	97,346.67		0.00
			09/21/2020	1.504808	14,691,180.00		97.076000	IDC-FIS		-421,008.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,319,250.00	131,291.67		0.00
			10/13/2020	1.370000	25,000,000.00		97.277000	IDC-FIS		-680,750.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,319,250.00	131,291.67		0.00
			10/13/2020	1.370000	25,000,000.00		97.277000	IDC-FIS		-680,750.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,319,250.00	131,291.67		0.00
			10/13/2020	1.370000	25,000,000.00		97.277000	IDC-FIS		-680,750.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,209,000.00	48,319.44		0.00
			01/12/2021	1.431513	24,987,500.00		96.836000	IDC-FIS		-778,500.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,209,000.00	48,319.44		0.00
			01/12/2021	1.431513	24,987,500.00		96.836000	IDC-FIS		-778,500.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00		10,651,831.50	57,505.75		0.00
			10/13/2020	1.382302	10,944,525.00		97.277000	IDC-FIS		-292,693.50
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00		10,627,512.25	57,374.46		0.00



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			10/13/2020	1.382302	10,919,537.50	97.277000	IDC-FIS	-292,025.25
Inv Type: 36 FFCB				1.460202	317,475,000.00	308,226,066.75	1,073,456.49	0.00
				1.465357	317,402,742.50	97.086721		-9,176,675.75
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,370,452.00	20,130.00	0.00
			06/30/2021	1.810505	6,596,700.00	96.522000	IDC-FIS	-226,248.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,851,564.00	51,590.00	0.00
			06/14/2019	1.200000	20,100,000.00	98.764000	IDC-FIS	-248,436.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,105,204.70	99,172.40	0.00
			05/24/2019	1.250000	29,445,000.00	98.846000	IDC-FIS	-339,795.30
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,653,800.00	101,041.67	0.00
			05/24/2019	1.250000	30,000,000.00	98.846000	IDC-FIS	-346,200.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	47,568,000.00	105,902.78	0.00
			06/30/2021	1.250000	50,000,000.00	95.136000	IDC-FIS	-2,432,000.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	95,336,000.00	232,986.11	0.00
			06/30/2021	1.375000	100,000,000.00	95.336000	IDC-FIS	-4,664,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.500000	100,000,000.00	95,238,000.00	254,166.67	0.00
			06/30/2021	1.500000	100,000,000.00	95.238000	IDC-FIS	-4,762,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.375000	100,000,000.00	95,148,000.00	232,986.11	0.00
			06/30/2021	1.378867	99,985,000.00	95.148000	IDC-FIS	-4,837,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	95,469,000.00	254,166.67	0.00
			06/30/2021	1.500000	100,000,000.00	95.469000	IDC-FIS	-4,531,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	95,583,000.00	203,333.33	0.00
			06/30/2021	1.200000	100,000,000.00	95.583000	IDC-FIS	-4,417,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	94,693,000.00	211,805.56	0.00
			06/30/2021	1.250000	100,000,000.00	94.693000	IDC-FIS	-5,307,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	94,691,000.00	203,333.33	0.00
			06/30/2021	1.200000	100,000,000.00	94.691000	IDC-FIS	-5,309,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	94,680,000.00	211,805.56	0.00
			06/30/2021	1.253857	99,985,000.00	94.680000	IDC-FIS	-5,305,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,335,500.00	60,763.89	0.00
			07/26/2019	1.250000	50,000,000.00	98.671000	IDC-FIS	-664,500.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	98,671,000.00	121,527.78	0.00
			07/26/2019	1.278971	99,915,000.00	98.671000	IDC-FIS	-1,244,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	12,824,277.50	3,312.50	0.00
			08/25/2021	1.500000	13,250,000.00	96.787000	IDC-FIS	-425,722.50
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,646,570.00	2,750.00	0.00



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						Current Book				Unrealized Loss
			08/25/2021	1.500000		11,000,000.00	96.787000	IDC-FIS		-353,430.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000		11,000,000.00	10,646,570.00	2,750.00		0.00
			08/25/2021	1.500000		11,000,000.00	96.787000	IDC-FIS		-353,430.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000		11,988,000.00	11,423,724.84	3,246.75		0.00
			08/25/2021	1.625000		11,988,000.00	95.293000	IDC-FIS		-564,275.16
17988	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	47,616,000.00	14,583.33		0.00
			08/25/2021	1.750000		50,000,000.00	95.232000	IDC-FIS		-2,384,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	47,616,000.00	14,583.33		0.00
			08/25/2021	1.750000		50,000,000.00	95.232000	IDC-FIS		-2,384,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	47,616,000.00	14,583.33		0.00
			08/25/2021	1.750000		50,000,000.00	95.232000	IDC-FIS		-2,384,000.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000		100,000,000.00	95,139,000.00	734,027.78		0.00
			09/30/2021	1.750000		100,000,000.00	95.139000	IDC-FIS		-4,861,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000		12,500,000.00	12,215,375.00	2,604.17		0.00
			08/25/2020	1.255142		12,497,500.00	97.723000	IDC-FIS		-282,125.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	48,710,000.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	97.420000	IDC-FIS		-1,290,000.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	48,710,000.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	97.420000	IDC-FIS		-1,290,000.00
18026	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	48,710,000.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	97.420000	IDC-FIS		-1,290,000.00
18027	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	48,710,000.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	97.420000	IDC-FIS		-1,290,000.00
18028	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	48,710,000.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	97.420000	IDC-FIS		-1,290,000.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000		10,000,000.00	9,673,500.00	69,666.67		0.00
			09/29/2021	1.650000		10,000,000.00	96.735000	IDC-FIS		-326,500.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000		9,250,000.00	8,797,120.00	54,163.89		0.00
			10/27/2021	1.700000		9,250,000.00	95.104000	IDC-FIS		-452,880.00
18082	FHLMC	3134GAQC1	09/30/2016	1.250000		100,000,000.00	94,520,000.00	524,305.56		0.00
			09/30/2021	1.250000		100,000,000.00	94.520000	IDC-FIS		-5,480,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.500000		100,000,000.00	94,586,000.00	629,166.67		0.00
			09/30/2021	1.500000		100,000,000.00	94.586000	IDC-FIS		-5,414,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	47,634,000.00	275,555.56		0.00
			10/27/2021	1.600000		50,000,000.00	95.268000	IDC-FIS		-2,366,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	47,634,000.00	275,555.56		0.00
			10/27/2021	1.600000		50,000,000.00	95.268000	IDC-FIS		-2,366,000.00



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					Current Book	Market Price		Unrealized Loss		
18126	FHLMC	3134GAR2	10/27/2016	1.600000	50,000,000.00	47,634,000.00	275,555.56		0.00	
			10/27/2021	1.600000	50,000,000.00	95.268000	IDC-FIS		-2,366,000.00	
18127	FHLMC	3134GAR2	10/27/2016	1.600000	10,000,000.00	9,526,800.00	55,111.11		0.00	
			10/27/2021	1.600000	10,000,000.00	95.268000	IDC-FIS		-473,200.00	
18128	FHLMC	3134GAR2	10/27/2016	1.600000	30,000,000.00	28,580,400.00	165,333.33		0.00	
			10/27/2021	1.600000	30,000,000.00	95.268000	IDC-FIS		-1,419,600.00	
18130	FHLMC	3134GAR2	10/27/2016	1.600000	40,000,000.00	38,107,200.00	220,444.44		0.00	
			10/27/2021	1.605223	39,990,000.00	95.268000	IDC-FIS		-1,882,800.00	
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	47,704,500.00	292,777.78		0.00	
			10/27/2021	1.700000	50,000,000.00	95.409000	IDC-FIS		-2,295,500.00	
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,749,668.75	66,763.89		0.00	
			03/29/2022	2.314907	6,870,187.50	98.177000	IDC-FIS		-120,518.75	
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,749,668.75	66,763.89		0.00	
			03/29/2022	2.314907	6,870,187.50	98.177000	IDC-FIS		-120,518.75	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	48,390,500.00	288,888.89		0.00	
			05/17/2022	2.000000	50,000,000.00	96.781000	IDC-FIS		-1,609,500.00	
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	24,216,250.00	140,000.00		0.00	
			05/25/2022	2.100000	25,000,000.00	96.865000	IDC-FIS		-783,750.00	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,106,875.00	45,208.33		0.00	
			06/29/2022	2.100000	12,500,000.00	96.855000	IDC-FIS		-393,125.00	
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,106,875.00	45,208.33		0.00	
			06/29/2022	2.100000	12,500,000.00	96.855000	IDC-FIS		-393,125.00	
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,409,500.00	301,875.00		0.00	
			11/29/2019	1.610000	50,000,000.00	98.819000	IDC-FIS		-590,500.00	
Inv Type: 37 FHLMC					1.501009	2,308,883,000.00	2,214,813,895.54	8,784,566.96		0.00
					1.502835	2,308,742,575.00	95.925774			-93,928,679.46
17817	FHLMC	3134G9XQ5	06/30/2016	1.500000	50,000,000.00	47,574,000.00	127,083.33		0.00	
			06/30/2021	1.502581	49,995,000.00	95.148000	IDC-FIS		-2,421,000.00	
17819	FHLMC	3134G9XM4	06/30/2016	1.500000	50,000,000.00	47,650,000.00	127,083.33		0.00	
			06/30/2021	1.500000	50,000,000.00	95.300000	IDC-FIS		-2,350,000.00	
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	95,147,000.00	223,888.89		0.00	
			06/29/2021	1.302737	99,990,000.00	95.147000	IDC-FIS		-4,843,000.00	
17823	FHLMC	3134G9XT9	06/30/2016	1.450000	100,000,000.00	95,291,000.00	245,694.44		0.00	
			06/30/2021	1.450000	100,000,000.00	95.291000	IDC-FIS		-4,709,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.200000	100,000,000.00	94,563,000.00	203,333.33		0.00	
			09/30/2021	1.200000	100,000,000.00	94.563000	IDC-FIS		-5,437,000.00	



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Inv Type: 40 FHLMC QRTL				1.362500	400,000,000.00	380,225,000.00	927,083.32	0.00
				1.363507	399,985,000.00	95.056250		-19,760,000.00
18925	Term Repo		01/22/2018	1.430000	200,000,000.00	200,000,000.00	301,888.89	0.00
			03/29/2018	1.430000	200,000,000.00	100.000000	BOOK	0.00
18926	Term Repo		01/22/2018	1.500000	200,000,000.00	200,000,000.00	316,666.67	0.00
			03/29/2018	1.500000	200,000,000.00	100.000000	BOOK	0.00
18939	Term Repo		01/29/2018	1.500000	300,000,000.00	300,000,000.00	387,500.01	0.00
			03/29/2018	1.500000	300,000,000.00	100.000000	BOOK	0.00
18940	Term Repo		01/29/2018	1.450000	100,000,000.00	100,000,000.00	124,861.11	0.00
			03/29/2018	1.450000	100,000,000.00	100.000000	BOOK	0.00
18948	Term Repo		02/05/2018	1.530000	200,000,000.00	200,000,000.00	204,000.00	0.00
			03/29/2018	1.530000	200,000,000.00	100.000000	BOOK	0.00
18976	Overnight		02/28/2018	1.540000	157,035,000.00	157,035,000.00	6,717.61	0.00
			03/01/2018	1.540000	157,035,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.494193	1,157,035,000.00	1,157,035,000.00	1,341,634.29	0.00
				1.494193	1,157,035,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	1.380353	265,998,107.61	265,998,107.61	1.32	0.00
			03/01/2018	1.380353	265,998,107.61	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.380353	265,998,107.61	265,998,107.61	1.32	0.00
				1.380353	265,998,107.61	100.000000		0.00
18938	FRMDN	31315LYR3	01/29/2018	.000000	50,000,000.00	49,723,986.11	65,513.33	0.00
			06/28/2018	1.531308	49,683,000.00	99.447972	IDC-FIS	-24,527.22
Inv Type: 1012 FARMER MAC DISC				.000000	50,000,000.00	49,723,986.11	65,513.33	0.00
				1.531308	49,683,000.00	99.447972		-24,527.22
Subtotal				1.535528	7,516,218,107.61	7,329,669,861.97	23,594,717.45	145,329.90
				1.567946	7,512,655,635.96	97.518057		-183,260,787.22

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	1.240048	3,761,730.44	3,761,730.44	-3,584.16	0.00
			03/01/2018	1.240048	3,761,730.44	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	1.240046	4,337,484.21	4,337,484.21	-3,972.68	0.00
			03/01/2018	1.240046	4,337,484.21	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				1.240047	8,099,214.65	8,099,214.65	-7,556.84	0.00
				1.240047	8,099,214.65	100.000000		0.00
			Subtotal	1.240047	8,099,214.65	8,099,214.65	-7,556.84	0.00
				1.240047	8,099,214.65	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			03/01/2018	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			03/01/2018	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			03/01/2018	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			03/01/2018	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00
			Subtotal	.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00

Fund: 14 BC 2012 CRTB BOND PROCEEDS

15392	CTRB 2012 BC Bond P		09/20/2012	1.230778	41,794.71	41,794.71	-346.61	0.00
			09/19/2027	1.230778	41,794.71	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.230778	41,794.71	41,794.71	-346.61	0.00
				1.230778	41,794.71	100.000000		0.00
			Subtotal	1.230778	41,794.71	41,794.71	-346.61	0.00
				1.230778	41,794.71	100.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	1.245151	772,451.33	772,451.33	-390.14	0.00
			09/20/2027	1.245151	772,451.33	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.245151	772,451.33	772,451.33	-390.14	0.00



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				1.245151	772,451.33	100.000000		0.00
	Subtotal			1.245151	772,451.33	772,451.33	-390.14	0.00
				1.245151	772,451.33	100.000000		0.00
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Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	1.240053	5,217,677.04	5,217,677.04	-4,778.48	0.00
			09/20/2027	1.240053	5,217,677.04	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.240053	5,217,677.04	5,217,677.04	-4,778.48	0.00
				1.240053	5,217,677.04	100.000000		0.00
	Subtotal			1.240053	5,217,677.04	5,217,677.04	-4,778.48	0.00
				1.240053	5,217,677.04	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	1.240051	20,824,047.24	20,824,047.24	-19,176.41	0.00
			03/29/2033	1.240051	20,824,047.24	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.240051	20,824,047.24	20,824,047.24	-19,176.41	0.00
				1.240051	20,824,047.24	100.000000		0.00
	Subtotal			1.240051	20,824,047.24	20,824,047.24	-19,176.41	0.00
				1.240051	20,824,047.24	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	1.240054	6,478,779.43	6,478,779.43	-5,934.10	0.00
			04/20/2033	1.240054	6,478,779.43	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.240054	6,478,779.43	6,478,779.43	-5,934.10	0.00
				1.240054	6,478,779.43	100.000000		0.00
	Subtotal			1.240054	6,478,779.43	6,478,779.43	-5,934.10	0.00
				1.240054	6,478,779.43	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	1.240057	5,400,435.47	5,400,435.47	-4,945.32	0.00



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			04/20/2033	1.240057	5,400,435.47	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.240057	5,400,435.47	5,400,435.47	-4,945.32	0.00
				1.240057	5,400,435.47	100.000000		0.00
			Subtotal	1.240057	5,400,435.47	5,400,435.47	-4,945.32	0.00
				1.240057	5,400,435.47	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	311,411.37	311,411.37	120.93	0.00
			06/10/2019	.250000	311,411.37	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	178,491.92	178,491.92	69.05	0.00
			06/10/2019	.250000	178,491.92	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	69,955.17	69,955.17	27.94	0.00
			06/10/2019	.250000	69,955.17	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	697,818.40	697,818.40	517.17	0.00
			02/19/2020	.480000	697,818.40	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	28,306.37	28,306.37	11.30	0.00
			09/17/2020	.250000	28,306.37	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.374806	1,285,983.23	1,285,983.23	746.39	0.00
				.374806	1,285,983.23	100.000000		0.00
			Subtotal	.374806	1,285,983.23	1,285,983.23	746.39	0.00
				.374806	1,285,983.23	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,793,450.00	5,050.00	0.00
			02/01/2026	2.020000	3,000,000.00	93.115000	IDC-FIS	-206,550.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,793,450.00	5,050.00	0.00
				2.020000	3,000,000.00	93.115000		-206,550.00
			Subtotal	2.020000	3,000,000.00	2,793,450.00	5,050.00	0.00
				2.020000	3,000,000.00	93.115000		-206,550.00



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Fund: 634 RENTAL HOUSING CAPITAL APP.								
152	UST	912810EE4	03/19/1990	8.500000	540,000.00	604,713.60	1,775.14	67,076.10
			02/15/2020	8.539499	537,637.50	111.984000	IDC-FIS	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	424,821.40	995.37	76,810.41
			08/15/2022	7.414245	348,010.99	119.668000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,029,535.00	2,770.51	143,886.51
			8.097336	885,648.49	115.031844			0.00
			Subtotal	8.008819	895,000.00	1,029,535.00	2,770.51	143,886.51
				8.097336	885,648.49	115.031844		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,949,049.20	8,032.00	0.00
			01/13/2022	2.010324	3,010,672.15	97.910000	IDC-FIS	-61,622.95
Inv Type: 31 FAMC				2.000000	3,012,000.00	2,949,049.20	8,032.00	0.00
			2.010324	3,010,672.15	97.910000			-61,622.95
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,345,242.25	3,538.09	0.00
			02/26/2021	1.730000	14,725,000.00	97.421000	IDC-FIS	-379,757.75
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,345,242.25	3,538.09	0.00
			1.730000	14,725,000.00	97.421000			-379,757.75
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,870,225.16	815.75	0.00
			08/25/2021	1.625000	3,012,000.00	95.293000	IDC-FIS	-141,774.84
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,870,225.16	815.75	0.00
			1.625000	3,012,000.00	95.293000			-141,774.84
			Subtotal	1.753936	20,749,000.00	20,164,516.61	12,385.84	0.00
				1.755434	20,747,672.15	97.183077		-583,155.54

Fund: 2011 2010 QZAB Special Sinking Fund

18838	UST	912796NW5	12/01/2017	.000000	303,000.00	302,848.50	951.42	0.00
			03/15/2018	1.260575	301,900.58	99.950000	IDC-FIS	-3.50



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Inv Type: 10 TREASURY BILLS				.000000	303,000.00	302,848.50	951.42	0.00
				1.260575	301,900.58	99.950000		-3.50
18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,920,788.69	8,857.94	0.00
				03/15/2018	1.000000	99.989000	IDC-FIS	-211.31
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,920,788.69	8,857.94	0.00
				1.000000	1,921,000.00	99.989000		-211.31
Subtotal				.864186	2,224,000.00	2,223,637.19	9,809.36	0.00
				1.035390	2,222,900.58	99.983687		-214.81

Fund: 2111 2015 - 3rd QZAB

18958	2015 3rd Qzab Repo		02/14/2018	1.500000	1,144,847.00	1,144,847.00	715.53	0.00
			03/14/2018	1.500000	1,144,847.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.500000	1,144,847.00	1,144,847.00	715.53	0.00
				1.500000	1,144,847.00	100.000000		0.00
Subtotal				1.500000	1,144,847.00	1,144,847.00	715.53	0.00
				1.500000	1,144,847.00	100.000000		0.00

Fund: 2113 QZAB Bonds 2016

18961	2016 Qzab Repo		02/14/2018	1.500000	2,325,281.00	2,325,281.00	1,453.30	0.00
			03/14/2018	1.500000	2,325,281.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.500000	2,325,281.00	2,325,281.00	1,453.30	0.00
				1.500000	2,325,281.00	100.000000		0.00
Subtotal				1.500000	2,325,281.00	2,325,281.00	1,453.30	0.00
				1.500000	2,325,281.00	100.000000		0.00

Fund: 2116 2017 - 2nd A Tax Exempt

18960	2017 2nd A Tax Exem		02/14/2018	1.500000	58,096,571.00	58,096,571.00	36,310.36	0.00
			03/14/2018	1.500000	58,096,571.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.500000	58,096,571.00	58,096,571.00	36,310.36	0.00



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				1.500000	58,096,571.00	100.000000		0.00
			Subtotal	1.500000	58,096,571.00	58,096,571.00	36,310.36	0.00
				1.500000	58,096,571.00	100.000000		0.00
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Fund: 2117 QZAB 2017								
18959	2017 QZAB Repo		02/14/2018	1.500000	4,137,555.00	4,137,555.00	2,585.97	0.00
			03/14/2018	1.500000	4,137,555.00	100.000000	BOOK	0.00
				1.500000	4,137,555.00	4,137,555.00	2,585.97	0.00
				1.500000	4,137,555.00	100.000000		0.00
			Subtotal	1.500000	4,137,555.00	4,137,555.00	2,585.97	0.00
				1.500000	4,137,555.00	100.000000		0.00
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Grand Total			Count 183	1.534556	7,656,910,744.71	7,469,705,637.87	23,623,426.36	289,216.41
				1.566442	7,653,336,494.28	97.555083		-184,050,707.57